STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest			Third State Building Bond Interest and Sinking			Fourth State Building Bond and Interest			Stormwater Control Bond and Interest			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:															
Interest	$ 1,255	$ 1,502	$ 247	$ 2,633	$ 2,613	$ (20)	$ 876	$ 907	$ 31	$ 133	$ 209	$ 76	$ 4,897	$ 5,231	$ 334
Reimbursement/Miscellaneous	136	163	27	---	---	---	---	---	---	---	---	---	136	163	27
Total Revenues	1,391	1,665	274	2,633	2,613	(20)	876	907	31	133	209	76	5,033	5,394	361
Expenditures:															
Debt Service	30,463	28,088	2,375	50,997	50,996	1	17,087	17,087	---	2,580	2,526	54	101,127	98,697	2,430
Total Expenditures	30,463	28,088	2,375	50,997	50,996	1	17,087	17,087	---	2,580	2,526	54	101,127	98,697	2,430
Excess Revenues (Expenditures)	(29,072)	(26,423)	2,649	(48,364)	(48,383)	(19)	(16,211)	(16,180)	31	(2,447)	(2,317)	130	(96,094)	(93,303)	2,791
Other Financing Sources (Uses):															
Transfers In	30,085	28,828	(1,257)	46,905	44,501	(2,404)	17,078	16,402	(676)	2,580	2,410	(170)	96,648	92,141	(4,507)
Total Other Financing Sources (Uses)	30,085	28,828	(1,257)	46,905	44,501	(2,404)	17,078	16,402	(676)	2,580	2,410	(170)	96,648	92,141	(4,507)
Net Change in Fund Balances	1,013	2,405	1,392	(1,459)	(3,882)	(2,423)	867	222	(645)	133	93	(40)	554	(1,162)	(1,716)
Fund Balances – Beginning	28,217	28,217	---	53,401	53,401	---	17,763	17,763	---	2,703	2,703	---	102,084	102,084	---
Fund Balances – Ending	$ 29,230	$ 30,622	$ 1,392	$ 51,942	$ 49,519	$ (2,423)	$ 18,630	$ 17,985	$ (645)	$ 2,836	$ 2,796	$ (40)	$ 102,638	$ 100,922	$ (1,716)
Reconciling Items:															
Reclassifying Cash Equivalents as Investments		(25,110)			(40,606)			(14,748)			(2,293)			(82,757)	
Investments at Fair Value		25,222			40,785			14,814			2,302			83,123	
Interest Receivable		237			387			140			22			786	
Deferred Revenues		(117)			(190)			(69)			(10)			(386)	
Fund Balances – GAAP Basis		$ 30,854			$ 49,895			$ 18,122			$ 2,817			$ 101,688	